UNL INTERAGENCY BILLING INVOICE

REMIT TO:

Invoice Number 90162432

UNIVERSITY OF NEBRASKA-LINCOLN

INTERAGENCY BILLING #512

P.O. BOX 880439

LINCOLN, NE 68588-0439

Page:

1 of 1

Invoice Date:

05/07/2019

Due Upon Receipt

CUSTOMER/SHIP TO ADDRESS:

BILLING ADDRESS:

Nebraska Emergency Management Agency

2433 NW 24th Street Lincoln NE 68524-1801

> Item Number 001

Description of Charges Financial assistance for Countering Violent Extremism <u>Amount</u>

20,645.12

Led by Denise Bulling Billing through 04/30/2019

approved for payment Nikki sucher 5.16.2019 CVE #31240810

UNLACCOUNTSPAYABLE

Balance Due

20,645.12

Departmental Information:						
Campus Billing Dept. SPONSORED PROGRAMS						
Contact Name	Terri Murray					
Phone	402-472-3112					
Signature	Cerr / Justay					
	P					

SAP Coding:							
SAP Cost Object	G/L Account	Amount					
26-0116-0187-001	462102	20,645.12					
	Total	20,645.12					



OFFICE OF SPONSORED PROGRAMS

2200 Vine St. - 151 Prem S. Paul Research Center

Lincoln, NE 68583-0861

FED ID # 47-0049123

Nebraska Emergency Management Agency

Attn: Deb Kai

2433 NW 24th Street

Lincoln, NE 68524-1801

AGREEMENT TITLE/CONTRACT NUMBER:

Financial Assistance for Countering Violent Extremism

#94263

Directed by Denise Bulling

INVOICE/REPORT: 2601160187-07

INVOICE PERIOD: 02/01/2019 to 04/30/2019

PAYMENT DUE:

06/06/19

REFERENCE NUMBER: 26-0116-0187-001

PLEASE REFERENCE ON REMITTANCE

ANALYSIS OF CLAIMED CU	RRENT AND CUMULATIVE COSTS	
	AMOUNT FOR	CUM. AMOUNT FROM
MAJOR COST ELEMENTS	CURRENT PERIOD	INCEPTION TO DATE
Salaries and Wages	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00
Consumable Supplies	\$76.77	\$126.97
Travel-Domestic	\$2,080.87	\$4,983.65
Operating Expenses	\$14,320.00	\$67,384.50
Equipment	\$0.00	\$0.00
Indirect (26%)	\$4,167.48	\$18,151.51
Total Amount	\$20,645.12	\$90,646.63

Current period expenses

\$20,645.12

NOTE: Payment due in 30 days - June 6, 2019

PLEASE REMIT A COPY OF THE INVOICE ALONG WITH THE PAYMENT TO ENSURE PROPER CREDIT.

"I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the agreements noted above."

Date:

May 7, 2019

Terri Murray - Project Specialist

(402) 472-3112

tmurray2@unl.edu

UNFORM2 07-04

Layout Object Cost Element Posting Date /ZCOM 26-0116-0187-002 500000 To 02/01/2019 To Rev/Exp Detail w/page breaks NEMA Financial Asst for Counte *...

599999 04/30/2019

DocTyp	RefDocNo	Postg Date	Cost Elem.	Assignment	Purch.Doc.	Document Header Text	Name	ValCOArCur	WBS element
				3/14 -4/18/19		Copy Charges	CVE - COPY CHARGES (JC1X1 MAR-APR19)		26-0116-0187-0
IC	17038925	04/29/2019		3/14 -4/10/19		copy charges		129.20	
			521508	FY 2018-19 Q2		MTDC Rent Exclusion	CVE - 2018-19 Q2 Rent portion PPC Srvcs		26-0116-0187-0
		02/25/2019		FY 2018-19 Q2		MTDC Rent Exclusion CORR	CVE - 2018-19 Q2 Rent portion PPC Srvcs		26-0116-0187-0
		02/25/2019		FY 2018-19 Q2			CVE - 2018-19 Q3 Rent portion PPC Srvcs	448.88	26-0116-0187-0
IC	17038926	04/29/2019		FY 2018-19 Q3		Mile Kent Baciasian		448.88	
			524200	FY 2018-19 02		MTDC Rent Exclusion CORR	CVE - 2018-19 Q2 Rent portion PPC Srvcs		26-0116-0187-0
		02/25/2019		FY 2018-19 Q2 FY 2018-19 Q3		MTDC Rent Exclusion	CVE - 2018-19 Q3 Rent portion PPC Srvcs	448.88-	26-0116-0187-0
IC	17038926	04/29/2019		FY 2018-19 Q3		PITOC Rent Exclusion	0,0	570.41-	
			526994			PPC Services - Jan 2019	CVE - Jan 2019 Pers Serv	5,142.27	26-0116-0187-0
IC		02/26/2019					CVE - Feb 2019 Pers Serv	4,869.60	26-0116-0187-0
10		03/27/2019				PPC Services - March 2019		1,974.50	26-0116-0187-0
IC	17038031	04/24/2019				PPC Services - March 2019	CVB THAT EGES TOUR DOOR	11,986.37	
			526998			PPC Services - Jan 2019	CVE - Jan 2019 Op Serv	935.48	26-0116-0187-0
IC		02/26/2019					CVE - Feb 2019 Op Serv	1,106.56	26-0116-0187-0
IC		03/27/2019						283.92	26-0116-0187-0
IC	17038031	04/24/2019				PPC Services - March 2019	CVE - Mar 2019 Op Serv	2,325.96	
			526999				Refreshments 12/13/18 Stakeholder mtg		26-0116-0187-0
KN	44250797	02/07/2019	531300	376974		HIGHNOONERS DELI	Refreshments 12/13/18 Stakeholder mtg	41.01	
			531300				716 TR054257 Fueled 04/03/19 16.1 Gal G		26-0116-0187-0
IB	17036373	04/09/2019	534101	TR00000*		FUEL TRANSACTIONS	716 TR054257 Fueled 04/03/19 16.1 Gal G	35.76	
			534101				BULLING/DENISE J 06/17/19 TK# 7293351511		26-0116-0187-0
IB	17036072	04/11/2019	541201	PHOENIX		TRAVEL & TRANSPORT	BULLING/DENISE J 06/17/19 TK# 7293351511 BULLING/DENISE J 06/17/19 TK# 7293351511		26-0116-0187-0
IB	17036072	04/11/2019	541201	PHOENIX		TRAVEL & TRANSPORT			26-0116-0187-0
IB	17036074	04/11/2019	541201	MPLS/ST PAUL		TRAVEL & TRANSPORT	BULLING/DENISE J 06/20/19 TK# 7293351513		26-0116-0187-0
IB	17036074	04/11/2019	541201	MPLS/ST PAUL		TRAVEL & TRANSPORT	BULLING/DENISE J 06/20/19 TK# 7293351513		26-0116-0187-0
IB	17036113	04/11/2019	541201	PHOENIX		TRAVEL & TRANSPORT	SCALORA/MARIO JOSEPH 06/17/19 TK# 7293351610		26-0116-0187-0
IB		04/11/2019		PHOENIX		TRAVEL & TRANSPORT	SCALORA/MARIO JOSEPH 06/17/19 TK# 7293351610	777.70	26-0110-0107-0
15	2.000		541201				AA IA OO OO TOWN YE		26-0116-0187-0
IB	17036684	04/09/2019	541300	TR054257		DAILY RENTAL CHARGES	716 04/03-04/03 38.00 + 41miles@0.37 LOWRY-LE	53.17	20-0110-0107-0
	1.001111	•	541300		1			625.00	26-0116-0187-0
KJ	27072565	03/08/2019	541700	02/18/2019	1	NATIONAL UASI ASSOCATION	2019 Nat'l Homeland Secur/Conf regist fee -Scalora	625.00	26-0116-0187-0
JE		03/08/2019		27071840		National UASI ASSOCIATION	2019 Nat'l Homeland Secur/Conf regist fee -Bulling	1,250.00	26-0116-0167-0
O.E.	14022300	03,00,202	541700						26-0116-0187-0
JE	14022205	02/28/2019		BL-OVER0228		02/2019 Indirect Cost	02/2019 Indirect Cost	1,559.28	26-0116-0187-0
JE		03/31/2019		BL-OVER0331		03/2019 Indirect Cost	03/2019 Indirect Cost	1,878.80	
JE JE		04/30/2019		BL-OVER0430		04/2019 Indirect Cost	04/2019 Indirect Cost	729.40	26-0116-0187-0
UE	14028993	04/30/2019	581000					4,167.48	
Object 26-								20,645.12	